

## **General Long-Term Obligations Account Group**

Long-term liabilities expected to be financed from governmental and expendable trust funds are accounted for in the General Long-Term Obligations Account Group, rather than in the individual funds.

## Schedule of Changes in General Long-Term Obligations

For the Fiscal Year Ended June 30, 1995 (expressed in thousands)

	Bonds Payable	Accrued Retirement Costs	Certificates of Participation	Compensated Absences	Other Long-Term Obligations	Total General Long-Term Obligations
<b>Balances, July 1, 1994</b>	\$ 5,074,220	\$ 772,400	\$ 144,480	\$ 250,654	\$ 45,061	\$ 6,286,815
Accretion of long-term interest liability on zero interest rate bonds	12,417	-	-	-	-	12,417
Decrease in compensated absences earned	-	-	-	(1,456)	-	(1,456)
General obligation debt issues	893,863	-	-	-	-	893,863
General obligation zero interest rate debt issues	28,728	-	-	-	-	28,728
Decrease in installment contract obligations	-	-	-	-	(211)	(211)
Decrease in lease obligations	-	-	-	-	(514)	(514)
Decrease in certificates of participation	-	-	(19,789)	-	-	(19,789)
Increase in certificates of participation	-	-	30,333	-	-	30,333
Decrease in actuarially determined accrued retirement obligations required in governmental fund types	-	(3,400)	-	-	-	(3,400)
Decrease in other long-term obligations	-	-	-	-	(25,617)	(25,617)
General and limited obligation retirement of principal	(580,383)	-	-	-	-	(580,383)
<b>Balances, June 30, 1995</b>	<b>\$ 5,428,845</b>	<b>\$ 769,000</b>	<b>\$ 155,024</b>	<b>\$ 249,198</b>	<b>\$ 18,719</b>	<b>\$ 6,620,786</b>